

Exhibit B

Expenses

LATHAM & WATKINS LLP

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INVOICE

September 11, 2025

Zen JV, LLC
200 N La Salle Dr #900
Chicago, IL 60601
Attn: Jeffrey Furman

Please identify your payment with the following:

Invoice No. 2500614305
Matter Number 080356-1027

For professional services rendered through August 31, 2025

Re: Disbursements

Costs and Disbursements

10,592.60

Total Due

\$ 10,592.60

LATHAM & WATKINS LLP

Invoice No. 2500614305
 September 11, 2025

Costs and Disbursements:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
08/01/25	Ground Transportation - Vital Transportation Services, Inc. - 07/22/2025 Kaplan, Binyomin Invoice: 06_VITAL_48344_D.sq - working late on case matters	B Kaplan	94.88
08/01/25	Ground Transportation Ground Transportation Ground Transportation - VIP Lotus - 07/22/2025 Arthur, Candace Invoice: VIP_48297_D1.sq - working late on case matters	C M Arthur	92.42
08/07/25	Ground Transportation - Victor Wang - Taxi/Car Service - Working late - 07/15/25 - Office/Home - working late on case matters	V Wang	56.70
08/07/25	Ground Transportation - Victor Wang - Taxi/Car Service - Working late - 07/17/25 - Office/Home - working late on case matters	V Wang	41.13
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/04/25 - Office/Home	S Hasan	117.43
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/10/25 - Office/Home	S Hasan	87.78
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/23/25 - Office/Home	S Hasan	103.20
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/15/25 - Office/Home	S Hasan	85.57
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters - 07/17/25 - Office/Home	S Hasan	80.10
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/01/25 - Office/Home	S Hasan	63.05
08/07/25	Ground Transportation - Shoumick Hasan - Taxi/Car Service - Late night ride home from the office working late on case matters. - 07/03/25 - Office/Home	S Hasan	88.68
08/08/25	Ground Transportation - Vital Transportation Services, Inc. - 07/23/2025 Kaplan, Binyomin Invoice: VITAL_48965_D1.sq- working late on case matters	B Kaplan	101.61
08/15/25	Ground Transportation - VIP Lotus - 08/05/2025 Arthur, Candace Invoice: 06_VIP_49217_D.sq - working late on case matters	C M Arthur	164.61
Total Ground Transportation			1,177.16

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Invoice No. 2500614305
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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	55.53
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	37.02
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (debtor room)	A T Lisner	157.33
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Disposable Ware - Allie Lisner on July 17 2025 regarding auction (food services)	A T Lisner	108.88
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	27.76
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	27.76
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Labor - Internal - Allie Lisner on July 17 2025 regarding auction (food services)	A T Lisner	438.54
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	18.51
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	64.78
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	27.76
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	64.78
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	64.78
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	27.76
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	37.02
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	9.25

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Snack - Assorted Packaged Snacks - Allie Lisner on July 17 2025 regarding auction (bidder room)	A T Lisner	9.25
08/06/25	Meal Services - Flik International Corporation - A.Lisner - Lunch - Room Temp BYO Salad & Grain Bowls - Allie Lisner on July 17 2025 regarding auction (debtors, bidders, consultation parties)	A T Lisner	2,000.67
Total Meal Services			3,177.38
08/20/25	Meals - GrubHub Holdings Inc. - Meal for V. Wang on 7/15/25	V Wang	30.00
08/20/25	Meals - GrubHub Holdings Inc. - Meal for A. Lisner on 7/17/25 - dinner for auction (kosher options)	A T Lisner	222.07
08/20/25	Meals - GrubHub Holdings Inc. - Meal for A. Lisner on 7/17/25 - dinner for auction (debtors, bidders, consultation parties)	A T Lisner	703.24
08/20/25	Meals - GrubHub Holdings Inc. - Meal for S. Hasan on 7/17/25	S Hasan	30.00
Total Meals			985.31
08/12/25	Transcripts - Reliable Court Reporting - Court reporter transcript for auction	C M Tarrant	4,840.75
Total Transcripts			4,840.75
08/23/25	Trainfare - Candace Madeira Arthur - To attend hearing on sale procedures at Delaware - 07/08/25 - NYC / Wilmington, DE - Rail-Amtrak - 07/08/2025 - 07/08/2025 to attend hearing	C M Arthur	412.00
Total Travel Expenses			412.00
Total Costs and Disbursements:			\$ 10,592.60
Costs and Disbursements:			
Ground Transportation			1,177.16
Meal Services			3,177.38
Meals			985.31
Transcripts			4,840.75
Travel Expenses			412.00
Total Costs and Disbursements:			\$ 10,592.60

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